

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	7/23/2024 10:56:12 AM	394,626	100	5,338.00	533,800.00	Valid
2	NIB	7/23/2024 10:56:12 AM	394,627	200	2,312.00	462,400.00	Valid
3	NIB	7/23/2024 10:56:12 AM	394,628	85	2,312.00	196,520.00	Valid
4	NIB	7/23/2024 10:56:12 AM	394,629	415	2,312.00	959,480.00	Valid
5	NIB	7/23/2024 10:56:12 AM	394,630	53	2,312.00	122,536.00	Valid
6	NIB	7/23/2024 10:56:12 AM	394,631	147	2,312.00	339,864.00	Valid
7	NIB	7/23/2024 10:56:12 AM	394,632	150	2,312.00	346,800.00	Valid
8	NIB	7/23/2024 10:56:12 AM	394,633	20	2,312.00	46,240.00	Valid
9	NIB	7/23/2024 10:56:12 AM	394,634	600	2,312.00	1,387,200.00	Valid
10	NIB	7/23/2024 10:56:12 AM	394,635	1,083	2,312.00	2,503,896.00	Valid
11	CHB	7/23/2024 10:58:34 AM	394,636	39	9,035.00	352,365.00	Valid
12	CHB	7/23/2024 10:58:34 AM	394,637	961	8,926.00	8,577,886.00	Valid
13	NIB	7/23/2024 10:59:07 AM	394,638	300	2,311.00	693,300.00	Valid
14	NIB	7/23/2024 10:59:07 AM	394,639	942	2,312.00	2,177,904.00	Valid
15	NIB	7/23/2024 10:59:07 AM	394,640	200	2,312.00	462,400.00	Valid
16	ARBS	7/23/2024 11:00:35 AM	394,641	100	6,801.00	680,100.00	Valid
17	BASY	7/23/2024 11:01:13 AM	394,642	100	1,968.00	196,800.00	Valid
18	AVOC	7/23/2024 11:01:19 AM	394,643	120	15,700.00	1,884,000.00	Valid
19	AVOC	7/23/2024 11:01:19 AM	394,644	200	15,750.00	3,150,000.00	Valid
20	AVOC	7/23/2024 11:01:19 AM	394,645	320	15,750.00	5,040,000.00	Valid
21	AVOC	7/23/2024 11:01:19 AM	394,646	320	15,750.00	5,040,000.00	Valid
22	AVOC	7/23/2024 11:01:19 AM	394,647	135	15,750.00	2,126,250.00	Valid
23	AVOC	7/23/2024 11:02:04 AM	394,648	100	15,750.00	1,575,000.00	Valid
24	BBSY	7/23/2024 11:02:14 AM	394,649	100	3,749.00	374,900.00	Valid
25	NIB	7/23/2024 11:02:25 AM	394,650	558	2,312.00	1,290,096.00	Valid
26	NIB	7/23/2024 11:02:25 AM	394,651	92	2,312.00	212,704.00	Valid
27	ARBS	7/23/2024 11:04:04 AM	394,652	300	6,801.00	2,040,300.00	Valid
28	IBTF	7/23/2024 11:04:26 AM	394,653	50	5,255.00	262,750.00	Valid
29	QNBS	7/23/2024 11:04:47 AM	394,654	99	3,989.00	394,911.00	Valid
30	QNBS	7/23/2024 11:04:47 AM	394,655	11	3,990.00	43,890.00	Valid
31	BSO	7/23/2024 11:05:56 AM	394,656	300	2,700.00	810,000.00	Valid
32	BBS	7/23/2024 11:06:24 AM	394,657	31	3,000.00	93,000.00	Valid
33	BSO	7/23/2024 11:06:37 AM	394,658	350	2,700.00	945,000.00	Valid
34	AVOC	7/23/2024 11:06:40 AM	394,659	25	15,750.00	393,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SGB	7/23/2024 11:06:41 AM	394,660	2,011	3,786.00	7,613,646.00	Valid
36	SGB	7/23/2024 11:06:41 AM	394,661	1,489	4,000.00	5,956,000.00	Valid
37	BASY	7/23/2024 11:06:52 AM	394,662	800	1,787.00	1,429,600.00	Valid
38	BASY	7/23/2024 11:06:52 AM	394,663	290	1,786.00	517,940.00	Valid
39	BASY	7/23/2024 11:06:52 AM	394,664	1,000	1,786.00	1,786,000.00	Valid
40	BASY	7/23/2024 11:06:52 AM	394,665	500	1,785.00	892,500.00	Valid
41	BASY	7/23/2024 11:06:52 AM	394,666	25	1,784.00	44,600.00	Valid
42	BASY	7/23/2024 11:06:52 AM	394,667	214	1,784.00	381,776.00	Valid
43	BASY	7/23/2024 11:06:52 AM	394,668	630	1,784.00	1,123,920.00	Valid
44	BASY	7/23/2024 11:06:52 AM	394,669	17	1,783.00	30,311.00	Valid
45	BASY	7/23/2024 11:06:52 AM	394,670	1,000	1,783.00	1,783,000.00	Valid
46	BASY	7/23/2024 11:06:52 AM	394,671	15	1,783.00	26,745.00	Valid
47	BASY	7/23/2024 11:06:52 AM	394,672	500	1,783.00	891,500.00	Valid
48	BASY	7/23/2024 11:06:52 AM	394,673	9	1,783.00	16,047.00	Valid
49	AVOC	7/23/2024 11:07:29 AM	394,674	99	15,750.00	1,559,250.00	Valid
50	BBS	7/23/2024 11:08:04 AM	394,675	46	3,000.00	138,000.00	Valid
51	ATI	7/23/2024 11:08:45 AM	394,676	1,000	2,360.00	2,360,000.00	Valid
52	ATI	7/23/2024 11:08:45 AM	394,677	500	2,365.00	1,182,500.00	Valid
53	ATI	7/23/2024 11:08:45 AM	394,678	200	2,369.00	473,800.00	Valid
54	ATI	7/23/2024 11:08:45 AM	394,679	2,000	2,370.00	4,740,000.00	Valid
55	ATI	7/23/2024 11:08:45 AM	394,680	150	2,379.00	356,850.00	Valid
56	ATI	7/23/2024 11:08:45 AM	394,681	1,000	2,380.00	2,380,000.00	Valid
57	ATI	7/23/2024 11:08:45 AM	394,682	200	2,383.00	476,600.00	Valid
58	ATI	7/23/2024 11:08:45 AM	394,683	500	2,384.00	1,192,000.00	Valid
59	ATI	7/23/2024 11:08:45 AM	394,684	3,000	2,400.00	7,200,000.00	Valid
60	ATI	7/23/2024 11:08:45 AM	394,685	4	2,430.00	9,720.00	Valid
61	BSO	7/23/2024 11:09:40 AM	394,686	175	2,700.00	472,500.00	Valid
62	ATI	7/23/2024 11:10:04 AM	394,687	12,000	2,440.00	29,280,000.00	Valid
63	ATI	7/23/2024 11:10:54 AM	394,688	600	2,445.00	1,467,000.00	Valid
64	BSO	7/23/2024 11:10:58 AM	394,689	147	2,700.00	396,900.00	Valid
65	SHRQ	7/23/2024 11:12:35 AM	394,690	431	2,660.00	1,146,460.00	Valid
66	SHRQ	7/23/2024 11:12:51 AM	394,691	318	2,660.00	845,880.00	Valid
67	SYTEL	7/23/2024 11:12:58 AM	394,692	3	40,856.00	122,568.00	Valid
68	ATI	7/23/2024 11:13:16 AM	394,693	500	2,440.00	1,220,000.00	Valid
69	CHB	7/23/2024 11:14:31 AM	394,694	6	8,990.00	53,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	SYTEL	7/23/2024 11:14:34 AM	394,695	1	40,856.00	40,856.00	Valid
71	ATI	7/23/2024 11:15:40 AM	394,696	500	2,440.00	1,220,000.00	Valid
72	ATI	7/23/2024 11:15:40 AM	394,697	1,000	2,449.00	2,449,000.00	Valid
73	NIB	7/23/2024 11:17:44 AM	394,698	2	2,312.00	4,624.00	Valid
74	AVOC	7/23/2024 11:20:50 AM	394,699	100	15,750.00	1,575,000.00	Valid
75	QNBS	7/23/2024 11:22:52 AM	394,700	20	3,984.00	79,680.00	Valid
76	BBSY	7/23/2024 11:23:39 AM	394,701	125	3,656.00	457,000.00	Valid
77	BBSY	7/23/2024 11:23:39 AM	394,702	1,000	3,655.00	3,655,000.00	Valid
78	BBSY	7/23/2024 11:23:39 AM	394,703	1,875	3,651.00	6,845,625.00	Valid
79	AVOC	7/23/2024 11:23:49 AM	394,704	126	15,750.00	1,984,500.00	Valid
80	AVOC	7/23/2024 11:23:49 AM	394,705	54	15,750.00	850,500.00	Valid
81	BBSF	7/23/2024 11:24:10 AM	394,706	200	2,900.00	580,000.00	Valid
82	BBSY	7/23/2024 11:24:11 AM	394,707	125	3,651.00	456,375.00	Valid
83	BBSF	7/23/2024 11:24:13 AM	394,708	800	2,900.00	2,320,000.00	Valid
84	BBSF	7/23/2024 11:26:08 AM	394,709	100	2,900.00	290,000.00	Valid
85	SGB	7/23/2024 11:26:46 AM	394,710	300	3,800.00	1,140,000.00	Valid
86	SHRQ	7/23/2024 11:28:37 AM	394,711	87	2,600.00	226,200.00	Valid
87	SGB	7/23/2024 11:29:18 AM	394,712	635	3,800.00	2,413,000.00	Valid
88	AHT	7/23/2024 11:32:28 AM	394,713	40	5,330.00	213,200.00	Valid
89	BBSF	7/23/2024 11:32:35 AM	394,714	100	2,900.00	290,000.00	Valid
90	BBSF	7/23/2024 11:32:35 AM	394,715	1,101	2,900.00	3,192,900.00	Valid
91	BBSF	7/23/2024 11:33:17 AM	394,716	899	2,900.00	2,607,100.00	Valid
92	BBSF	7/23/2024 11:34:09 AM	394,717	27	2,900.00	78,300.00	Valid
93	SGB	7/23/2024 11:34:53 AM	394,718	99	3,800.00	376,200.00	Valid
94	SGB	7/23/2024 11:34:53 AM	394,719	50	3,787.00	189,350.00	Valid
95	SGB	7/23/2024 11:34:53 AM	394,720	268	3,786.00	1,014,648.00	Valid
96	BBSF	7/23/2024 11:35:18 AM	394,721	500	2,900.00	1,450,000.00	Valid
97	IBTF	7/23/2024 11:35:32 AM	394,722	1	5,340.00	5,340.00	Valid
98	BBSY	7/23/2024 11:35:42 AM	394,723	10	3,685.00	36,850.00	Valid
99	BBSY	7/23/2024 11:35:53 AM	394,724	96	3,685.00	353,760.00	Valid
100	BBSY	7/23/2024 11:35:53 AM	394,725	2,000	3,690.00	7,380,000.00	Valid
101	BBSY	7/23/2024 11:35:53 AM	394,726	581	3,690.00	2,143,890.00	Valid
102	BBSF	7/23/2024 11:36:15 AM	394,727	75	2,929.00	219,675.00	Valid
103	SHRQ	7/23/2024 11:36:21 AM	394,728	150	2,600.00	390,000.00	Valid
104	BBSY	7/23/2024 11:36:58 AM	394,729	1	3,690.00	3,690.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	7/23/2024 11:38:19 AM	394,730	1,418	3,690.00	5,232,420.00	Valid
106	BBSY	7/23/2024 11:38:19 AM	394,731	2,000	3,690.00	7,380,000.00	Valid
107	BBSY	7/23/2024 11:38:19 AM	394,732	2,000	3,690.00	7,380,000.00	Valid
108	BBSY	7/23/2024 11:38:19 AM	394,733	2,000	3,690.00	7,380,000.00	Valid
109	BBSY	7/23/2024 11:38:19 AM	394,734	2,000	3,715.00	7,430,000.00	Valid
110	BBSY	7/23/2024 11:38:19 AM	394,735	2,000	3,715.00	7,430,000.00	Valid
111	BBSY	7/23/2024 11:38:19 AM	394,736	2,000	3,715.00	7,430,000.00	Valid
112	BBSY	7/23/2024 11:38:19 AM	394,737	1,582	3,715.00	5,877,130.00	Valid
113	BSO	7/23/2024 11:38:41 AM	394,738	439	2,700.00	1,185,300.00	Valid
114	CHB	7/23/2024 11:40:18 AM	394,739	1,000	9,000.00	9,000,000.00	Valid
115	SHRQ	7/23/2024 11:40:34 AM	394,740	115	2,602.00	299,230.00	Valid
116	SGB	7/23/2024 11:40:47 AM	394,741	10	3,786.00	37,860.00	Valid
117	SHRQ	7/23/2024 11:41:39 AM	394,742	435	2,602.00	1,131,870.00	Valid
118	SHRQ	7/23/2024 11:41:39 AM	394,743	247	2,600.00	642,200.00	Valid
119	SYTEL	7/23/2024 11:42:43 AM	394,744	50	38,900.00	1,945,000.00	Valid
120	SYTEL	7/23/2024 11:42:43 AM	394,745	5	38,800.00	194,000.00	Valid
121	SYTEL	7/23/2024 11:42:43 AM	394,746	70	38,700.00	2,709,000.00	Valid
122	CHB	7/23/2024 11:43:00 AM	394,747	250	9,000.00	2,250,000.00	Valid
123	ARBS	7/23/2024 11:43:06 AM	394,748	420	6,800.00	2,856,000.00	Valid
124	CHB	7/23/2024 11:44:26 AM	394,749	400	9,000.00	3,600,000.00	Valid
125	BBSY	7/23/2024 11:44:57 AM	394,750	2	3,710.00	7,420.00	Valid
126	SGB	7/23/2024 11:45:26 AM	394,751	257	3,786.00	973,002.00	Valid
127	CHB	7/23/2024 11:46:42 AM	394,752	200	9,010.00	1,802,000.00	Valid
128	SHRQ	7/23/2024 11:46:46 AM	394,753	216	2,600.00	561,600.00	Valid
129	AHT	7/23/2024 11:47:18 AM	394,754	2	5,125.00	10,250.00	Valid
130	AHT	7/23/2024 11:47:18 AM	394,755	198	5,105.00	1,010,790.00	Valid
131	CHB	7/23/2024 11:47:56 AM	394,756	136	9,000.00	1,224,000.00	Valid
132	CHB	7/23/2024 11:49:50 AM	394,757	10	8,999.00	89,990.00	Valid
133	CHB	7/23/2024 11:49:50 AM	394,758	15	9,000.00	135,000.00	Valid
134	CHB	7/23/2024 11:51:07 AM	394,759	22	9,000.00	198,000.00	Valid
135	AHT	7/23/2024 11:51:40 AM	394,760	60	5,200.00	312,000.00	Valid
136	BBSF	7/23/2024 11:55:34 AM	394,761	200	2,938.00	587,600.00	Valid
137	BBSF	7/23/2024 11:55:34 AM	394,762	500	2,939.00	1,469,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	BBSF	7/23/2024 11:55:34 AM	394,763	169	2,940.00	496,860.00	Valid
139	AHT	7/23/2024 11:55:37 AM	394,764	10	5,200.00	52,000.00	Valid
140	BBSF	7/23/2024 11:57:11 AM	394,765	331	2,940.00	973,140.00	Valid
141	BBSF	7/23/2024 11:57:11 AM	394,766	500	2,944.00	1,472,000.00	Valid
142	BBSF	7/23/2024 11:57:11 AM	394,767	23	2,946.00	67,758.00	Valid
143	BBSF	7/23/2024 11:57:11 AM	394,768	220	2,946.00	648,120.00	Valid
144	BBSF	7/23/2024 11:57:32 AM	394,769	50	2,946.00	147,300.00	Valid
145	BBSF	7/23/2024 11:57:49 AM	394,770	20	2,946.00	58,920.00	Valid
146	BBSF	7/23/2024 11:57:59 AM	394,771	3	2,946.00	8,838.00	Valid
147	CHB	7/23/2024 11:59:42 AM	394,772	149	8,990.00	1,339,510.00	Valid
148	CHB	7/23/2024 11:59:42 AM	394,773	25	8,990.00	224,750.00	Valid
149	CHB	7/23/2024 12:01:30 PM	394,774	27	9,000.00	243,000.00	Valid
150	CHB	7/23/2024 12:01:30 PM	394,775	28	9,000.00	252,000.00	Valid
151	CHB	7/23/2024 12:01:31 PM	394,776	76	8,990.00	683,240.00	Valid
152	BBSF	7/23/2024 12:02:31 PM	394,777	16	2,946.00	47,136.00	Valid
153	BBS	7/23/2024 12:02:41 PM	394,778	10	2,869.00	28,690.00	Valid
154	BBSF	7/23/2024 12:02:49 PM	394,779	149	2,946.00	438,954.00	Valid
155	ARBS	7/23/2024 12:02:52 PM	394,780	668	6,800.00	4,542,400.00	Valid
156	CHB	7/23/2024 12:05:47 PM	394,781	972	9,000.00	8,748,000.00	Valid
157	BBSY	7/23/2024 12:06:19 PM	394,782	500	3,675.00	1,837,500.00	Valid
158	BBSY	7/23/2024 12:06:45 PM	394,783	140	3,650.00	511,000.00	Valid
159	BBSY	7/23/2024 12:06:45 PM	394,784	408	3,650.00	1,489,200.00	Valid
160	BBSY	7/23/2024 12:07:47 PM	394,785	100	3,650.00	365,000.00	Valid
161	BBSY	7/23/2024 12:07:55 PM	394,786	23	3,650.00	83,950.00	Valid
162	BBSY	7/23/2024 12:08:05 PM	394,787	70	3,650.00	255,500.00	Valid
163	AVOC	7/23/2024 12:08:24 PM	394,788	25	16,000.00	400,000.00	Valid
164	BBSY	7/23/2024 12:08:41 PM	394,789	5	3,640.00	18,200.00	Valid
165	BBSY	7/23/2024 12:08:41 PM	394,790	200	3,639.00	727,800.00	Valid
166	BBSY	7/23/2024 12:08:41 PM	394,791	174	3,638.00	633,012.00	Valid
167	CHB	7/23/2024 12:09:04 PM	394,792	20	9,000.00	180,000.00	Valid
168	BBS	7/23/2024 12:10:48 PM	394,793	18	2,869.00	51,642.00	Valid
169	CHB	7/23/2024 12:10:59 PM	394,794	50	8,990.00	449,500.00	Valid
170	BBSY	7/23/2024 12:11:18 PM	394,795	100	3,639.00	363,900.00	Valid
171	BBSY	7/23/2024 12:11:18 PM	394,796	896	3,638.00	3,259,648.00	Valid
172	AVOC	7/23/2024 12:11:44 PM	394,797	25	16,000.00	400,000.00	Valid
173	BBS	7/23/2024 12:12:34 PM	394,798	100	2,869.00	286,900.00	Valid
174	BBSY	7/23/2024 12:13:48 PM	394,799	620	3,637.00	2,254,940.00	Valid
175	BBSY	7/23/2024 12:13:48 PM	394,800	500	3,635.00	1,817,500.00	Valid
176	BBSY	7/23/2024 12:13:48 PM	394,801	25	3,635.00	90,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	BBSY	7/23/2024 12:13:48 PM	394,802	200	3,632.00	726,400.00	Valid
178	BBSY	7/23/2024 12:13:48 PM	394,803	300	3,631.00	1,089,300.00	Valid
179	BBSY	7/23/2024 12:13:48 PM	394,804	1,855	3,630.00	6,733,650.00	Valid
180	BBSY	7/23/2024 12:15:49 PM	394,805	200	3,638.00	727,600.00	Valid
181	AVOC	7/23/2024 12:16:05 PM	394,806	25	16,000.00	400,000.00	Valid
182	CHB	7/23/2024 12:16:08 PM	394,807	30	9,000.00	270,000.00	Valid
183	BBS	7/23/2024 12:16:09 PM	394,808	100	2,869.00	286,900.00	Valid
184	BBSY	7/23/2024 12:16:26 PM	394,809	645	3,630.00	2,341,350.00	Valid
185	BBSF	7/23/2024 12:16:33 PM	394,810	25	2,930.00	73,250.00	Valid
186	BBSF	7/23/2024 12:16:33 PM	394,811	921	2,900.00	2,670,900.00	Valid
187	BBSF	7/23/2024 12:16:33 PM	394,812	341	2,900.00	988,900.00	Valid
188	AVOC	7/23/2024 12:17:39 PM	394,813	97	16,000.00	1,552,000.00	Valid
189	AHT	7/23/2024 12:18:00 PM	394,814	880	5,200.00	4,576,000.00	Valid
190	AHT	7/23/2024 12:18:35 PM	394,815	4	5,125.00	20,500.00	Valid
191	BBSF	7/23/2024 12:19:21 PM	394,816	262	2,804.00	734,648.00	Valid
192	CHB	7/23/2024 12:20:13 PM	394,817	80	9,000.00	720,000.00	Valid
193	CHB	7/23/2024 12:20:16 PM	394,818	199	8,990.00	1,789,010.00	Valid
194	AVOC	7/23/2024 12:20:28 PM	394,819	73	16,000.00	1,168,000.00	Valid
195	BBS	7/23/2024 12:20:46 PM	394,820	7	2,869.00	20,083.00	Valid
196	BBSY	7/23/2024 12:23:02 PM	394,821	5	3,638.00	18,190.00	Valid
197	CHB	7/23/2024 12:23:06 PM	394,822	93	9,000.00	837,000.00	Valid
198	BBSF	7/23/2024 12:23:16 PM	394,823	1	2,900.00	2,900.00	Valid
199	NIB	7/23/2024 12:23:53 PM	394,824	100	2,312.00	231,200.00	Valid
200	SGB	7/23/2024 12:24:16 PM	394,825	5	3,787.00	18,935.00	Valid
201	SGB	7/23/2024 12:24:16 PM	394,826	7	3,786.00	26,502.00	Valid
202	CHB	7/23/2024 12:24:22 PM	394,827	77	9,000.00	693,000.00	Valid
203	AVOC	7/23/2024 12:24:56 PM	394,828	1	16,000.00	16,000.00	Valid
204	BBSY	7/23/2024 12:25:15 PM	394,829	75	3,630.00	272,250.00	Valid
205	BBSF	7/23/2024 12:25:32 PM	394,830	12	2,900.00	34,800.00	Valid
206	BBSF	7/23/2024 12:25:57 PM	394,831	3	2,940.00	8,820.00	Valid
207	AVOC	7/23/2024 12:26:25 PM	394,832	5	15,980.00	79,900.00	Valid
208	BBSY	7/23/2024 12:26:53 PM	394,833	50	3,638.00	181,900.00	Valid
209	BBSY	7/23/2024 12:27:46 PM	394,834	249	3,638.00	905,862.00	Valid
210	CHB	7/23/2024 12:29:54 PM	394,835	55	9,000.00	495,000.00	Valid
211	AVOC	7/23/2024 12:30:03 PM	394,836	5	15,980.00	79,900.00	Valid
212	BBSY	7/23/2024 12:30:03 PM	394,837	125	3,638.00	454,750.00	Valid
213	BBSY	7/23/2024 12:30:03 PM	394,838	1	3,625.00	3,625.00	Valid
214	BBSY	7/23/2024 12:30:03 PM	394,839	284	3,620.00	1,028,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BBSY	7/23/2024 12:30:03 PM	394,840	100	3,606.00	360,600.00	Valid
216	BBSY	7/23/2024 12:30:03 PM	394,841	100	3,606.00	360,600.00	Valid
217	BBSY	7/23/2024 12:30:03 PM	394,842	1,390	3,605.00	5,010,950.00	Valid
218	CHB	7/23/2024 12:31:10 PM	394,843	38	9,000.00	342,000.00	Valid
219	AHT	7/23/2024 12:33:28 PM	394,844	42	5,150.00	216,300.00	Valid
220	QNBS	7/23/2024 12:34:55 PM	394,845	260	3,810.00	990,600.00	Valid
221	QNBS	7/23/2024 12:34:55 PM	394,846	350	3,802.00	1,330,700.00	Valid
222	QNBS	7/23/2024 12:34:55 PM	394,847	1,100	3,801.00	4,181,100.00	Valid
223	QNBS	7/23/2024 12:34:55 PM	394,848	67	3,800.00	254,600.00	Valid
224	QNBS	7/23/2024 12:34:55 PM	394,849	223	3,785.00	844,055.00	Valid
225	QNBS	7/23/2024 12:34:55 PM	394,850	427	3,785.00	1,616,195.00	Valid
226	QNBS	7/23/2024 12:34:55 PM	394,851	300	3,782.00	1,134,600.00	Valid
227	QNBS	7/23/2024 12:34:55 PM	394,852	520	3,780.00	1,965,600.00	Valid
228	QNBS	7/23/2024 12:34:55 PM	394,853	500	3,777.00	1,888,500.00	Valid
229	QNBS	7/23/2024 12:34:55 PM	394,854	65	3,775.00	245,375.00	Valid
230	QNBS	7/23/2024 12:34:55 PM	394,855	188	3,762.00	707,256.00	Valid
231	QNBS	7/23/2024 12:34:55 PM	394,856	172	3,762.00	647,064.00	Valid
232	QNBS	7/23/2024 12:34:55 PM	394,857	38	3,760.00	142,880.00	Valid
233	QNBS	7/23/2024 12:34:55 PM	394,858	1,100	3,760.00	4,136,000.00	Valid
234	QNBS	7/23/2024 12:34:55 PM	394,859	31	3,760.00	116,560.00	Valid
235	QNBS	7/23/2024 12:34:55 PM	394,860	600	3,756.00	2,253,600.00	Valid
236	QNBS	7/23/2024 12:34:55 PM	394,861	59	3,755.00	221,545.00	Valid
237	QNBS	7/23/2024 12:34:55 PM	394,862	2,000	3,755.00	7,510,000.00	Valid
238	QNBS	7/23/2024 12:34:55 PM	394,863	596	3,755.00	2,237,980.00	Valid
239	QNBS	7/23/2024 12:34:55 PM	394,864	500	3,752.00	1,876,000.00	Valid
240	QNBS	7/23/2024 12:34:55 PM	394,865	904	3,751.00	3,390,904.00	Valid
241	QNBS	7/23/2024 12:34:55 PM	394,866	2,000	3,751.00	7,502,000.00	Valid
242	QNBS	7/23/2024 12:34:55 PM	394,867	2,000	3,751.00	7,502,000.00	Valid
243	QNBS	7/23/2024 12:34:55 PM	394,868	96	3,751.00	360,096.00	Valid
244	QNBS	7/23/2024 12:34:55 PM	394,869	1,904	3,750.00	7,140,000.00	Valid
245	QNBS	7/23/2024 12:34:55 PM	394,870	96	3,750.00	360,000.00	Valid
246	QNBS	7/23/2024 12:34:55 PM	394,871	1,328	3,750.00	4,980,000.00	Valid
247	CHB	7/23/2024 12:39:14 PM	394,872	1	9,000.00	9,000.00	Valid
248	AVOC	7/23/2024 12:40:16 PM	394,873	5	15,950.00	79,750.00	Valid
249	AHT	7/23/2024 12:41:41 PM	394,874	51	5,150.00	262,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	AHT	7/23/2024 12:41:55 PM	394,875	25	5,150.00	128,750.00	Valid
251	AVOC	7/23/2024 12:43:06 PM	394,876	24	15,850.00	380,400.00	Valid
252	NIB	7/23/2024 12:43:42 PM	394,877	56	2,312.00	129,472.00	Valid
253	NIB	7/23/2024 12:43:42 PM	394,878	150	2,312.00	346,800.00	Valid
254	NIB	7/23/2024 12:43:42 PM	394,879	1,500	2,312.00	3,468,000.00	Valid
255	NIB	7/23/2024 12:43:42 PM	394,880	200	2,312.00	462,400.00	Valid
256	NIB	7/23/2024 12:43:42 PM	394,881	5,000	2,312.00	11,560,000.00	Valid
257	NIB	7/23/2024 12:43:42 PM	394,882	100	2,312.00	231,200.00	Valid
258	NIB	7/23/2024 12:43:42 PM	394,883	3,000	2,312.00	6,936,000.00	Valid
259	NIB	7/23/2024 12:43:42 PM	394,884	471	2,312.00	1,088,952.00	Valid
260	NIB	7/23/2024 12:43:42 PM	394,885	1,000	2,312.00	2,312,000.00	Valid
261	NIB	7/23/2024 12:43:42 PM	394,886	1,073	2,312.00	2,480,776.00	Valid
262	NIB	7/23/2024 12:43:42 PM	394,887	450	2,312.00	1,040,400.00	Valid
263	BBSY	7/23/2024 12:44:10 PM	394,888	50	3,650.00	182,500.00	Valid
264	NIB	7/23/2024 12:45:17 PM	394,889	50	2,312.00	115,600.00	Valid
265	NIB	7/23/2024 12:45:17 PM	394,890	450	2,312.00	1,040,400.00	Valid
266	AHT	7/23/2024 12:45:42 PM	394,891	14	5,149.00	72,086.00	Valid
267	BBSF	7/23/2024 12:45:46 PM	394,892	95	2,845.00	270,275.00	Valid
268	BBSF	7/23/2024 12:45:46 PM	394,893	1,900	2,810.00	5,339,000.00	Valid
269	BBSF	7/23/2024 12:45:46 PM	394,894	138	2,806.00	387,228.00	Valid
270	BBSF	7/23/2024 12:45:46 PM	394,895	1,000	2,805.00	2,805,000.00	Valid
271	BBSF	7/23/2024 12:45:46 PM	394,896	100	2,803.00	280,300.00	Valid
272	BBSF	7/23/2024 12:45:46 PM	394,897	1,000	2,803.00	2,803,000.00	Valid
273	BBSF	7/23/2024 12:45:46 PM	394,898	500	2,802.00	1,401,000.00	Valid
274	BBSF	7/23/2024 12:45:46 PM	394,899	800	2,800.00	2,240,000.00	Valid
275	BBSF	7/23/2024 12:45:46 PM	394,900	30	2,750.00	82,500.00	Valid
276	BBSF	7/23/2024 12:45:46 PM	394,901	110	2,725.00	299,750.00	Valid
277	BBSF	7/23/2024 12:45:46 PM	394,902	20	2,712.00	54,240.00	Valid
278	BBSF	7/23/2024 12:45:46 PM	394,903	400	2,705.00	1,082,000.00	Valid
279	BBSF	7/23/2024 12:45:46 PM	394,904	320	2,700.00	864,000.00	Valid
280	BBSF	7/23/2024 12:45:46 PM	394,905	100	2,690.00	269,000.00	Valid
281	BBSF	7/23/2024 12:45:46 PM	394,906	1,000	2,675.00	2,675,000.00	Valid
282	BBSF	7/23/2024 12:45:46 PM	394,907	1,000	2,675.00	2,675,000.00	Valid
283	BBSF	7/23/2024 12:45:46 PM	394,908	700	2,670.00	1,869,000.00	Valid
284	BBSF	7/23/2024 12:45:46 PM	394,909	71	2,668.00	189,428.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSF	7/23/2024 12:45:46 PM	394,910	12	2,667.00	32,004.00	Valid
286	BBSF	7/23/2024 12:45:46 PM	394,911	704	2,667.00	1,877,568.00	Valid
287	BASY	7/23/2024 12:46:17 PM	394,912	150	1,810.00	271,500.00	Valid
288	BASY	7/23/2024 12:46:17 PM	394,913	200	1,801.00	360,200.00	Valid
289	BASY	7/23/2024 12:46:17 PM	394,914	200	1,800.00	360,000.00	Valid
290	BASY	7/23/2024 12:46:17 PM	394,915	100	1,800.00	180,000.00	Valid
291	BASY	7/23/2024 12:46:17 PM	394,916	1,000	1,800.00	1,800,000.00	Valid
292	BASY	7/23/2024 12:46:17 PM	394,917	200	1,796.00	359,200.00	Valid
293	BASY	7/23/2024 12:46:17 PM	394,918	750	1,795.00	1,346,250.00	Valid
294	BASY	7/23/2024 12:46:17 PM	394,919	175	1,794.00	313,950.00	Valid
295	BASY	7/23/2024 12:46:17 PM	394,920	200	1,789.00	357,800.00	Valid
296	BASY	7/23/2024 12:46:17 PM	394,921	350	1,788.00	625,800.00	Valid
297	BASY	7/23/2024 12:46:17 PM	394,922	150	1,786.00	267,900.00	Valid
298	BASY	7/23/2024 12:46:17 PM	394,923	1,500	1,786.00	2,679,000.00	Valid
299	BASY	7/23/2024 12:46:17 PM	394,924	25	1,784.00	44,600.00	Valid
300	BASY	7/23/2024 12:46:36 PM	394,925	105	1,784.00	187,320.00	Valid
301	BASY	7/23/2024 12:46:36 PM	394,926	1,000	1,784.00	1,784,000.00	Valid
302	BASY	7/23/2024 12:46:36 PM	394,927	162	1,784.00	289,008.00	Valid
303	BASY	7/23/2024 12:46:36 PM	394,928	91	1,783.00	162,253.00	Valid
304	BASY	7/23/2024 12:46:36 PM	394,929	500	1,783.00	891,500.00	Valid
305	BASY	7/23/2024 12:46:36 PM	394,930	300	1,783.00	534,900.00	Valid
306	BASY	7/23/2024 12:46:36 PM	394,931	40	1,783.00	71,320.00	Valid
307	BASY	7/23/2024 12:46:36 PM	394,932	100	1,783.00	178,300.00	Valid
308	BASY	7/23/2024 12:46:36 PM	394,933	500	1,783.00	891,500.00	Valid
309	BASY	7/23/2024 12:46:36 PM	394,934	100	1,783.00	178,300.00	Valid
310	BASY	7/23/2024 12:46:36 PM	394,935	1,000	1,783.00	1,783,000.00	Valid
311	BASY	7/23/2024 12:46:36 PM	394,936	1,000	1,783.00	1,783,000.00	Valid
312	BASY	7/23/2024 12:46:36 PM	394,937	102	1,783.00	181,866.00	Valid
313	NIB	7/23/2024 12:47:23 PM	394,938	300	2,312.00	693,600.00	Valid
314	NIB	7/23/2024 12:48:54 PM	394,939	100	2,312.00	231,200.00	Valid
315	AHT	7/23/2024 12:49:33 PM	394,940	2	5,105.00	10,210.00	Valid
316	AHT	7/23/2024 12:49:33 PM	394,941	1,000	5,050.00	5,050,000.00	Valid
317	AHT	7/23/2024 12:50:36 PM	394,942	87	5,010.00	435,870.00	Valid
318	AHT	7/23/2024 12:50:36 PM	394,943	10	5,002.00	50,020.00	Valid
319	AHT	7/23/2024 12:50:36 PM	394,944	177	5,001.00	885,177.00	Valid
320	AHT	7/23/2024 12:50:36 PM	394,945	25	5,000.00	125,000.00	Valid
321	AHT	7/23/2024 12:50:36 PM	394,946	50	5,000.00	250,000.00	Valid
322	BOJS	7/23/2024 12:50:49 PM	394,947	150	4,300.00	645,000.00	Valid
323	AVOC	7/23/2024 12:50:57 PM	394,948	1	15,850.00	15,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
324	AVOC	7/23/2024 12:50:57 PM	394,949	13	15,810.00	205,530.00	Valid
325	AVOC	7/23/2024 12:50:57 PM	394,950	40	15,750.00	630,000.00	Valid
326	BBSY	7/23/2024 12:51:01 PM	394,951	36	3,648.00	131,328.00	Valid
327	QNBS	7/23/2024 12:51:52 PM	394,952	150	3,765.00	564,750.00	Valid
328	QNBS	7/23/2024 12:51:52 PM	394,953	110	3,760.00	413,600.00	Valid
329	QNBS	7/23/2024 12:51:52 PM	394,954	100	3,751.00	375,100.00	Valid
330	QNBS	7/23/2024 12:51:52 PM	394,955	672	3,750.00	2,520,000.00	Valid
331	QNBS	7/23/2024 12:51:52 PM	394,956	1,000	3,750.00	3,750,000.00	Valid
332	QNBS	7/23/2024 12:51:52 PM	394,957	468	3,700.00	1,731,600.00	Valid
333	BBSY	7/23/2024 12:56:16 PM	394,958	21	3,648.00	76,608.00	Valid
334	CHB	7/23/2024 12:56:25 PM	394,959	100	8,981.00	898,100.00	Valid
335	CHB	7/23/2024 12:56:25 PM	394,960	110	8,952.00	984,720.00	Valid
336	AVOC	7/23/2024 12:56:26 PM	394,961	10	15,750.00	157,500.00	Valid
337	AHT	7/23/2024 12:56:30 PM	394,962	300	5,000.00	1,500,000.00	Valid
338	BBSY	7/23/2024 12:56:36 PM	394,963	150	3,610.00	541,500.00	Valid
339	BBSY	7/23/2024 12:56:36 PM	394,964	150	3,610.00	541,500.00	Valid
340	CHB	7/23/2024 12:57:59 PM	394,965	50	9,000.00	450,000.00	Valid
341	AHT	7/23/2024 12:58:02 PM	394,966	50	5,000.00	250,000.00	Valid
342	AHT	7/23/2024 12:59:06 PM	394,967	50	5,000.00	250,000.00	Valid
343	BOJS	7/23/2024 12:59:32 PM	394,968	300	4,300.00	1,290,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	ABC	7/23/2024 1:01:00 PM	394,969	12,000	16,222.00	194,664,000.00	Valid